

**Expendable Trust Fund - External**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 237,984	\$ 221,057
Total assets.....	<u>\$ 237,984</u>	<u>\$ 221,057</u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable.....	\$ 16,748	\$ 17,105
Accrued payroll.....	617	801
Agency liabilities.....	<u>6,907</u>	<u>4,987</u>
Total liabilities.....	<u>24,272</u>	<u>22,893</u>
Fund balance:		
Unreserved.:		
Designated for specific purpose.....	<u>213,712</u>	<u>198,164</u>
Total fund balances (deficit).....	<u>213,712</u>	<u>198,164</u>
Total liabilities and fund balances.....	<u>\$ 237,984</u>	<u>\$ 221,057</u>

**Expendable Trust Fund - External**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003	2002
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Taxes.....	\$ 8	\$ -
Assessments.....	86	84
Federal grants and reimbursements.....	28,559	17,074
Departmental.....	17,738	6,945
Miscellaneous.....	284,568	186,118
Total revenues.....	<u>330,959</u>	<u>210,221</u>
Other financing sources:		
Operating transfers in.....	19,602	28,809
Other sources.....	-	15
Total other financing sources.....	<u>19,602</u>	<u>28,824</u>
Total revenues and other financing sources.....	<u>350,561</u>	<u>239,045</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Judiciary.....	216	151
Secretary of the Commonwealth.....	15	14
Treasurer and Receiver-General .....	815	-
Auditor of the Commonwealth.....	85	308
Attorney General.....	1,332	1,907
District Attorney.....	5,628	4,268
Sheriff's Departments.....	9	-
Administration and finance.....	8,215	8,210
Environmental affairs.....	13,147	10,635
Communities and development.....	15,161	22,583
Health and human services.....	26,710	22,950
Transportation and construction.....	452	546
Education.....	1,328	1,479
Higher education.....	9,172	8,974
Public safety.....	7,690	3,500
Economic development.....	879	865
Elder affairs.....	52	83
Consumer affairs.....	2,001	5,863
Labor.....	52,975	49,782
Total expenditures.....	<u>145,882</u>	<u>142,118</u>
Other financing uses:		
Fringe benefit cost assessment.....	4,131	4,048
Operating transfers out.....	185,000	91,537
Total other financing uses.....	<u>189,131</u>	<u>95,585</u>
Total expenditures and other financing uses.....	<u>335,013</u>	<u>237,703</u>
Excess (deficiency)of revenues and other financing source: over expenditures and other financing uses.....	15,548	1,342
Fund balances (deficit) at beginning of year.....	198,164	196,822
Fund balances (deficit) at end of year.....	<u>\$ 213,712</u>	<u>\$ 198,164</u>